

**1% Statewide Assessment Reporting
1997 Payment and Filing Due Dates**

Remittance Advices and checks are to be received (not postmarked) by the Pool Administrator in accordance with the schedule below. Failure to comply will result in Indigent Care distributions being withheld until the month following the date upon which all reporting requirements have been met. Remittance Advices and checks should be addressed as follows:

Mr. Jerome Alaimo, Pool Administrator
Office of Pool Administration
Excellus BlueCross BlueShield, Central New York Region
344 South Warren Street
Syracuse, New York 13202-2008

Make checks payable to: Public Goods Pool (SW)

Below is a schedule of mandatory payment/filing dates (even if there is no activity to report):

Report Month	Due Date	Report Month	Due Date
January 1997	04/10/97	July 1997	09/10/97
February 1997	04/10/97	August 1997	10/10/97
March 1997	05/12/97	September 1997	11/10/97
April 1997	06/10/97	October 1997	12/10/97
May 1997	07/10/97	November 1997	01/12/98
June 1997	08/11/97	December 1997	02/10/98